

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2003

REGISTRATION NO.: 24437

BONDS ISSUED BY: Village of Bel-Nor

AMOUNT OF ISSUE: \$355,000.00

DATE OF ISSUE: July 30, 2003

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding all of the Village's outstanding General Obligation Bonds,  
Series 1995

| Rate of Interest | Amount       | Mandatory Redemption*<br>Maturity |
|------------------|--------------|-----------------------------------|
|                  | \$ 40,000.00 | 03/01/2004 *                      |
|                  | 45,000.00    | 03/01/2005 *                      |
|                  | 50,000.00    | 03/01/2006 *                      |
|                  | 50,000.00    | 03/01/2007 *                      |
|                  | 55,000.00    | 03/01/2008 *                      |
|                  | 55,000.00    | 03/01/2009 *                      |
|                  | 60,000.00    | 03/01/2010 *                      |
| 3.250%           | 355,000.00   | 03/01/2010                        |

ARE BONDS CALLABLE: No  
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BNY Trust Company of Missouri, St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri  
PURCHASE PRICE: \$358,138.20  
INTEREST RATE: 2.9994%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable